

Donations	1st Q 17	1st Q 18	1st Q 19	Diff
*Activity Donations	868	1939	1551	-389
*Change Donations	83	194	161	-32
*Conv Jar Donations	105	0	0	0
*Drink Donations	99	0	0	0
*Individuals	106	290	1429	1139
*Memorials	725	0	0	0
*Raffle & 50-50	354	0	0	0
*Recurring Donations	150	285	290	5
*SOS Sharing Our Sobriety	0	160	110	-50
120 & Half Little Rock	55	158	101	-57
164 Club Paragould	0	0	27	27
A.A. Grp #1 Ark Co. Stuttgart	50	50	50	0
AA Arkadelphia 1	0	0	15	15
Anonymous Groups	602	906	952	47
Back to Basics Maumelle	0	75	0	-75
Barely Legal Little Rock	32	47	47	0
Beebe Group Beebe	86	145	0	-145
Before & After Benton	79	0	0	0
Bridging the Gap North little Rock	683	387	626	239
Brown Bag Little Rock	0	0	0	0
Cabot Local Chapter #1	205	230	150	-80
Cosmopolitan Little Rock	0	870	680	-190
District 6 Batesville	0	44	0	-44
District 9	0	0	473	473
Downtown Nooners little Rock	0	390	0	-390
Dunbar Little Rock	200	300	0	-300
East End Group Little Rock	0	0	138	138
East Gate Grp HS Village	0	0	19	19
England Better Way	62	0	0	0
F Street North Little Rock	448	504	1202	698
Foxhall Sherwood	52	21	15	-6
Grace Womens Grp Conway	0	195	0	-195
Gravel Ridge Sherwood	24	0	0	0
HALT Little Rock	1938	1997	1713	-284
Happy Hour Little Rock	220	0	0	0
Hill Group Little Rock	0	38	50	12
Hope Grp North Little Rock	310	477	119	-357
Keep it Simple Benton	0	7	0	-7
L.O.L.	0	9	141	132
Meeting in the Middle Little Rock	100	50	0	-50
New Hope Heber Springs	25	25	50	25
Nooners Conway	91	108	206	97
Northside Sobriety North Little Rock	67	60	50	-10
Pig Pen Grp Little Rock	169	55	0	-55
Pinnacle Mtn Little Rock	0	19	24	5
Primary Purpose Little Rock	0	13	0	-13
Rebos Little Rock	0	132	0	-132
Reservoir Little Rock	538	491	517	26
Rock Bottom Benton	38	0	0	0
Rock Group North Little Rock	62	109	75	-34
Saints We Ain't Little Rock	174	407	258	-149
Salem AA	25	0	0	0
Seeking Serenity Conway	0	100	0	-100
Sherwood, Sherwood	82	0	28	28
Solutions Little Rock	200	125	125	0
Taproot Little Rock	172	176	135	-41
The Journey Grp Clinton	0	0	30	30
Tue-Thur Group Conway	50	58	46	-12
Unknown	128	0	110	110
Wed Night Hap Hour Conway	0	345	0	-345
Wednesday Night B.B. Little Rock	0	0	469	469
Welcome Grp Hot Springs Village	0	65	50	-15
YES Little Rock	0	658	0	-658
<b>TOTAL Donations</b>	<b>9455</b>	<b>12713</b>	<b>12233</b>	<b>-480</b>

## Arkansas Central Office Financials for 1st Quarter 2019

TOTAL INCOME = Donations + Sales

TOTAL EXPENSES (OUTGO) = Cost of Goods Bought + Overhead + Wages

OVERALL TOTAL = DIFFERENCE BETWEEN INCOME/EXPENCES (OUTGO)

	1st Q 17	1st Q 18	1st Q 19	Diff	
TOTAL Donations	9455	12713	12233	-480	
Sales:Sales Cash-Check	4946	6943	5932	-1011	
Sales:Sales Credit Card	4987	5707	6064	358	
Sales:Sales Non-Taxable	1734	0	302	302	
TOTAL Sales	11667	12650	12298	-352	
TOTAL INCOME	21122	25363	24531	-832	Donations and sales were down compared to 2018 but way up from 2017
<b>EXPENSES</b>					
Cost of Goods Bookstore	5859	8476	9041	565	Purchases were high...
<b>Overhead</b>					
Overhead:Accountant	450	450	450	0	
Overhead:Activities & Events	66	50	466	416	Hospitality House (\$460) for next year
Overhead:Bank Charge	148	199	236	37	
Overhead:Business Meeting - Food	35	0	0	0	
Overhead:Conventions	333	653	393	-260	Last year we paid for a CO seminar that happened in 2017
Overhead:Insurance Work Comp & Pro	0	86	0	-86	
Overhead:Internet ISP	225	150	200	50	printer last year
Overhead:Meeting Supplies	153	275	189	-86	
Overhead:New Equipment	44	319	71	-249	
Overhead:Office Supplies	183	217	603	386	\$408 - 9 toners
Overhead:Rent Building	2634	2634	2634	0	
Overhead:Repair-Maintenance	10	19	303	285	
Overhead:Sales Tax & Penalties	861	1114	903	-211	Changing locks and a doorbell after the robbery
Overhead:Telephone	492	535	345	-190	Fewer sales
TOTAL Overhead	5633	6701	6793	92	
Wages:Federal Withholding Deposit	3738	3422	3674	253	
Wages:Salary-Paychecks	4361	1436	4224	2788	
Wages:State Withholding	599	463	459	-4	
TOTAL Wages	8697	5320	8357	3037	Total expences were up from last year. Although there were a lot of ups and downs most 'UP' can be attributed to more books bought, toners and increased security
Total Wages for Comparison*	8357	8357	8357	0	
TOTAL EXPENSES	20190	20498	24191	3693	
TOTAL EXPENSES for Comparison*	19850	23535	24191	656	
<b>OVERALL TOTAL</b>					
OVERALL TOTAL	932	4865	340	-4525	The quarter overall is positive
OVERALL TOTAL for Comparison*	1272	1829	340	-1488	

**\*Note: 'for Comparison' is using current wages per quarter for all time periods**

In the past few years Bob's pay was about 1/2 during the year with the balance half paid in December. This year he is being paid each month equally like normal people.

### Banking Balances For whole Quarter

General Checking:	Beginning Balance	\$6605.49	Ending Balance	\$9885.51	Fees	\$0
Reserve Account	Beginning Balance	\$17105.49	Ending Balance	\$17105.49	Fees	\$0
PayPal Account	Beginning Balance	\$4078.36	Ending Balance	\$162.61	Fees	\$233.05

The bank balances are the actual in the bank and are unaffected by outstanding checks  
 Note: The master information and all the Central Office information is available anytime.  
 Please let the director know if you would like to look it over.

### Narrative

**2018 was the best year we have ever had. We may not be able to do that again. Please keep that in mind.**

**Income:** Donations and Sales were both down compared to 2018 but well up from 2017. We lowered book prices also.

**Expenses (Outgo):** Expences were high. Bookstore purchases were very high. The Hospitality House was reserved a month earlier this year, we bought toners and a drum for 2 printers and the copier as well as increased security after we were robbed. We still had a positive quarter spending a little less than we took in.